

# STATE OF IDAHO - STARS ROTARY FUND STATEMENT

REV: 12/27/01

<b>Rotary Fund Number</b>	
<b>Statement for Month Ending (mm/dd/yy)</b>	

<b>Balance in Fund Last Report</b>	\$	
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**Credits to Fund:**

	\$	
	\$	
	\$	
	\$	

<b>Credits to Fund Total</b>	\$	
<b>Credits to Fund Plus Beginning Balance</b>	\$	
<b>Less Sight Drafts Drawn Since Last Report</b>	\$	
<b>Ending Balance</b>	\$	

**DETAIL OF SIGHT DRAFTS DRAWN SINCE LAST REPORT**

*(Note: All amounts need to be entered as negative numbers. If space below is not sufficient, see page 2 for additional lines.)*

No.	Date	Amount	Payee	Purpose of Sight Draft
<b>Total/subtotal</b>				

<b>Disbursing Officer</b>	<b>Department, Board or Institution</b>



**STATE OF IDAHO - STARS  
ROTARY FUND STATEMENT**

<b>Amount of Rotary Fund</b>	\$	
<b>Balance of Fund – State Treasury</b>	\$	

**Cash on Hand:**

<b>In Possession of Disbursing Officer</b>	\$		
<b>Petty Cash</b>	\$		\$

**Total Cash on Hand****Claims Not Filed:**

*(NOTE: If space below is not sufficient additional sheet must be attached.)*

<b>Date</b>	<b>Sight Draft Number</b>	<b>Payee</b>	<b>Amount</b>

<b>Total Claims Not Filed</b>			\$	
<b>TOTAL</b> <i>(Balance Fund, Total Cash on Hand &amp; Claims not Filed)</i>			\$	